



STATE OF ILLINOIS
**OFFICE OF THE
AUDITOR GENERAL**

William G. Holland, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #35
LASALLE COUNTY

FINANCIAL AUDIT
For the Year Ended: June 30, 2014

Release Date: March 18, 2015

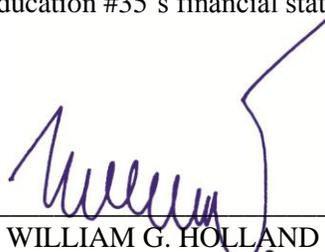
FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2014.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2014 are fairly presented in all material respects.



WILLIAM G. HOLLAND
Auditor General³

WGH:JRB

AUDITORS ASSIGNED: Borschnack, Pelletier & Co. were our special assistant auditors.

{Revenues and expenditures are summarized on the reverse page.}

REGIONAL OFFICE OF EDUCATION #35
LASALLE COUNTY

FINANCIAL AUDIT
For The Year Ended June 30, 2014

	FY 2014	FY 2013
TOTAL REVENUES	\$1,617,175	\$1,662,264
Local Sources	\$646,492	\$594,447
% of Total Revenues	39.98%	35.76%
State Sources	\$863,893	\$821,375
% of Total Revenues	53.42%	49.41%
Federal Sources	\$106,790	\$246,442
% of Total Revenues	6.60%	14.83%
TOTAL EXPENDITURES	\$1,711,981	\$1,806,711
Salaries and Benefits	\$1,301,406	\$1,284,371
% of Total Expenditures	76.02%	71.09%
Purchased Services	\$329,296	\$387,985
% of Total Expenditures	19.23%	21.47%
All Other Expenditures	\$81,279	\$134,355
% of Total Expenditures	4.75%	7.44%
TOTAL NET POSITION	\$822,646	\$917,452
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Christopher B. Dvorak Currently: Honorable Christopher B. Dvorak